



Ref. No.: FA/Bonds/PL/46

July 20, 2026

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra(E)
Mumbai-400 051

Sub: Compliance under regulation 57 of the SEBI (LODR) Regulations, 2015

In terms of regulation 57 of the SEBI (LODR) Regulations, 2015, we confirm that the Redemption Payment along with Interest for the following ISIN of NTPC Ltd. Bonds SRS 46 STRPP I had been made on 20.07.2026: -

- a) Whether interest payment / redemption payment made: **Yes**
b) Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07IU8
2	Issue Size	₹ 5,00,00,000/-
3	Interest Amount to be paid on due date	₹ 1,28,045/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	N/A
7	Interest payment record date	06/07/2026
8	Due date for interest payment (DD/MM/YYYY)	20/07/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/07/2026
10	Amount of interest paid	₹ 1,28,045/-
11	Date of last interest payment	10/07/2026
12	Reason for non-payment /delay in payment	N/A

- c) Details of redemption payment:

Sr. No.	Particulars	Details
1	ISIN	INE733E07IU8
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N/A
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N/A
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity



केन्द्रीय कार्यालय/Corporate Centre

6	Redemption date due to put option (if any)	N/A
7	Redemption date due to call option (if any)	N/A
8	Quantity redeemed (no. of NCDs)	500
9	Due date for redemption/ maturity	20/07/2026
10	Actual date for redemption (DD/MM/YYYY)	20/07/2026
11	Amount redeemed	₹ 5,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	10/07/2026

We request you to kindly take note of the same.

Thanking you.

Yours faithfully,

(Aravind Babu)
Executive Director (Finance)

Copy to:

Vistra ITCL India Limited
The Qube, 2nd Floor, A Wing,
Hasan Pada Road, Mittal Industrial Estate,
Marol, Andheri (E), Mumbai - 400059